
State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$897.97
	4/20/2005	\$760.27
Total for Beer Tax		\$1,658.24

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$638.35
	8/20/2004	\$634.46
	9/20/2004	\$634.46
	10/20/2004	\$634.46
	11/20/2004	\$634.46
	12/20/2004	\$634.44
	1/20/2005	\$634.44
	2/20/2005	\$634.44
	3/20/2005	\$634.44
	4/20/2005	\$634.44
	5/20/2005	\$634.44
	6/20/2005	\$634.44
Total for City Streets and Transportation System		\$7,617.27

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$7,564.47
Total for Excise Tax		\$7,564.47

State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$888.78
7/20/2004	\$17,766.73
7/20/2004	\$1,649.57
8/20/2004	\$867.14
8/20/2004	\$18,374.64
8/20/2004	\$1,609.42
9/20/2004	\$1,668.47
9/20/2004	\$898.96
9/20/2004	\$18,262.52
10/20/2004	\$18,697.41
10/20/2004	\$905.59
10/20/2004	\$1,680.79
11/20/2004	\$1,597.48
11/20/2004	\$17,493.17
11/20/2004	\$860.71
12/20/2004	\$1,702.77
12/20/2004	\$917.44
12/20/2004	\$18,831.22
1/20/2005	\$846.81
1/20/2005	\$17,433.99
1/20/2005	\$1,571.68
2/20/2005	\$873.65
2/20/2005	\$17,590.23
2/20/2005	\$1,621.49
3/20/2005	\$1,629.32

State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

3/20/2005	\$17,978.27
3/20/2005	\$877.86
4/20/2005	\$1,258.08
4/20/2005	\$13,736.62
4/20/2005	\$677.84
5/20/2005	\$888.56
5/20/2005	\$1,649.17
5/20/2005	\$18,938.64
6/20/2005	\$17,911.22
6/20/2005	\$900.06
6/20/2005	\$1,670.52

Total for Gasoline and Motor Fuel Tax

\$242,726.82

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$54,526.09
12/20/2004	(\$925.73)
3/20/2005	(\$1,369.77)

Total for Income Tax

\$52,230.59

State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$32,938.41
	8/20/2004	\$30,839.04
	9/20/2004	\$36,704.27
	10/20/2004	\$33,776.92
	11/20/2004	\$36,944.10
	12/20/2004	\$43,502.25
	1/20/2005	\$37,941.99
	2/20/2005	\$36,753.53
	3/20/2005	\$27,094.51
	4/20/2005	\$26,313.61
	5/20/2005	\$33,685.12
	6/20/2005	\$29,399.25
Total for Mixed Drink		\$405,893.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$164,789.88
	8/20/2004	\$194,012.19
	9/20/2004	\$238,222.99
	10/20/2004	\$183,654.10
	11/20/2004	\$196,627.11
	12/20/2004	\$230,438.15
	1/20/2005	\$178,414.61
	2/20/2005	\$170,557.62
	3/20/2005	\$107,556.29
	4/20/2005	\$114,393.84
	5/20/2005	\$138,590.02
	6/20/2005	\$163,303.18
Total for Sales Tax		\$2,080,559.98

State Shared Revenues (2005 FYE)

VENDOR NAME: Gatlinburg

RECORD # 1692

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$39.62
8/4/2004	\$38.84
9/7/2004	\$50.06
10/6/2004	\$32.48
11/3/2004	\$56.50
12/3/2004	\$55.03
1/6/2005	\$48.44
2/3/2005	\$47.16
3/7/2005	\$33.57
4/7/2005	\$36.65
5/5/2005	\$65.88
6/7/2005	\$50.47
Total for Telecommunications Sales Tax	\$554.70

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$5,987.78
1/20/2005	\$5,987.78
4/20/2005	\$5,987.78
6/20/2005	\$5,987.78
Total for TVA - In Lieu of Tax	\$23,951.12
